## FISCAL YEAR 2012

# TRULY AGREED & FINALLY PASSED (AFTER VETO)

## MAINTENANCE & REPAIR

**HOUSE BILL 21** 

**VETOES: NONE** 

96<sup>th</sup> General Assembly First Regular Session

Prepared by Senate Appropriations Committee Staff

Committee Markup Annual				н	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.005									
OFFICE OF ADMINISTRATION - CI									
Appraisals and Surveys - 3310001									
EXPENSE & EQUIPMENT	250,000	0.00	0	0.00	0	0.00	0 0	0.00	
GENERAL REVENUE	250,000	0.00	0	0.0	0 0	0.0	0 0	0.00	
TOTAL	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Page 1. Appraisals, land surveys, and envi	ronmental surveys of sta	ite facilities	s. Item was moved to	HB 22 Ca	pital Improvements.				

Committee Markup Annual				Н	B 21 FY 12-13 M	'ear 1	Regular House Bills		
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.010 OFFICE OF ADMINISTRATION - CI									
Facilities M&R Trf FY12 & FY13 - 331000	2								
FUND TRANSFERS	70,882,154	0.00	70,882,154	0.00	70,882,154	0.0	0 70,882,154	0.00	
GENERAL REVENUE	70,882,154	0.00	70,882,154	0.00	70,882,154	0.0	70,882,154	0.00	
TOTAL	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	970,882,154	0.00	
Page 2. General Revenue transfer to the Fa	acilities Maintenance Re	eserve Fund	I (FMRF) for statewid	e mainten	ance and repair projec	cts.			
TOTAL - HOUSE BILL SECTION 21.010	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	0 \$70,882,154	0.00	

Committee Markup Annual				Regular House Bills					
	CI YR2		CI YR2		CI YR2		CI YR2		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.010 OFFICE OF ADMINISTRATION - CI									
Facilities M&R Trf FY12 & FY13 - 331000	2								
FUND TRANSFERS	70,000,000	0.00	70,000,000	0.00	70,000,000	0.0	0 70,000,000	0.00	
GENERAL REVENUE	70,000,000	0.00	70,000,000	0.00	70,000,000	0.0	0 70,000,000	0.00	
TOTAL	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	 
Page 2. General Revenue transfer to the Fa	acilities Maintenance Re	eserve Fun	d (FMRF) for statewid	le mainten	ance and repair proje	cts.			
TOTAL - HOUSE BILL SECTION 21.010	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	

Committee Markup Annual			Regular House Bills							
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.015 JUDICIARY										
Statewide FMRF Expenditures - 3310003 EXPENSE & EQUIPMENT	70 000 454	0.00	70.000.454	0.00	70 000 454	0.00	70 000 454	0.00		
	<b>70,882,154</b> 70,882,154	0.00		0.00	, ,	0.00		0.00		
OTHER FUNDS	70,882,134	0.00	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00		
TOTAL	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00		
Page 2. Statewide expenditure authority for	maintenance and repa	air proiects t	unded with Facilities	Maintenand	ce Reserve Fund (FM	IRF).				
Critical Maintenance & Repair - 3310004 EXPENSE & EQUIPMENT	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00		
OTHER FUNDS	1,800,000	0.00	1,800,000	0.00		0.00		0.00		
TOTAL	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00		
Page 3. Funding for critical maintenance, rep Fund - \$500,000, Special Employment Secu	pairs, replacements, a	nd improve	ments. Other funds a	re Veterans	s Commission Capita	l Improvem		00,000, State	Highway & Transportation	
Security Fund - \$500,000, Special Employment Secu	11ty Fulla - \$200,000, a	and worker	s Compensation Full	u - \$400,00						
Operational Maint & Repair - 3310011		<u> </u>								

Committee Markup Annual		·	Regular House Bills							
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.015										
DEPT OF SOCIAL SERVICES										
Operational Maint & Repair - 3310011										
EXPENSE & EQUIPMENT	138,243	0.00	0 138,243	0.00	138,243	0.00	138,243	0.00		
FEDERAL FUNDS	138,243 <sub>E</sub>	0.0	0 138,243 E	0.00	138,243 E	0.00	0 138,243 E	0.00		
TOTAL	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00		
Page 4. Funding for operational maintenance	e and repair projects.									
BOARD OPERATED M&R - 3310012										
EXPENSE & EQUIPMENT	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00		
OTHER FUNDS	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00		
TOTAL	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00		
GA 2012-7 Governor's Amendment adds \$5	00 000 Ringo Proceeds	funds for	RW Shenerd State 9	School for	replacement of the he	ating vent	tilating, and air conditi	onina system	m. Governor's Amendment also	
adds \$400,000 Bingo Proceeds funds for Gr								oming system	III. Covernor o 7 unonament also	

\$73,720,397

0.00

\$73,720,397

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\$73,720,397

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\$73,720,397

Committee Markup Annual		Regular House Bills								
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE I	RECOMMENDED	FTE R	ECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.015 JUDICIARY										
Statewide FMRF Expenditures - 3310003										
EXPENSE & EQUIPMENT	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00		
OTHER FUNDS	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00		
TOTAL	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	# WAS THE PARTY OF	
Page 2. Statewide expenditure authority for	maintenance and repai	r projects fu	unded with Facilities N	//aintenance	Reserve Fund (FM	RF).				
Operational Maint & Repair - 3310011 EXPENSE & EQUIPMENT FEDERAL FUNDS	<b>138,243</b> 138,243 <sub>E</sub>	<b>0.00</b> 0.00	<b>138,243</b> 138,243E	<b>0.00</b> 0.00	<b>138,243</b> 138,243E	<b>0.00</b> 0.00	•	<b>0.00</b> 0.00	 	
TOTAL	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00		
Page 4. Funding for operational maintenance	e and repair projects.									
TOTAL - HOUSE BILL SECTION 21.015	\$70,138,243	0.00	\$70,138,243	0.00	\$70,138,243	0.00	\$70,138,243	0.00		

Committee Markup Annual			Regular House Bills						
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.020									
OFFICE OF ADMINISTRATION - CI									
Disaster Reimbursement - 3310005		0.00		0.00		2.00		2.00	
PROGRAM-SPECIFIC	7	0.00	1	0.00	) 1	0.00	) 1	0.00	
FEDERAL FUNDS	1 <sub>E</sub>	0.00	) 1E	0.00	) 1E	0.00	0 1E	0.00	
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
Page 5. Receipt and disbursement of federal of	or state emergency m	anagemer	nt funds.						
TOTAL - HOUSE BILL SECTION 21.020	\$1	0.00	\$1	0.00	\$1	0.00	) \$1	0.00	

Committee Markup Annual				н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.025 OFFICE OF ADMINISTRATION - CI										
Energy Conservation Projects - 3310006 PROGRAM-SPECIFIC	1	0.00	) 1	0.00	) 1	0.0	0 1	0.00		
OTHER FUNDS	1 <sub>E</sub>	0.00	0 1E	0.0	) 1E	0.0	0 1E	0.00		
TOTAL	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00		
Page 6. Capital improvement projects that an Administrative Trust Funds, House recomme						nergy opp	ortunities at all facilities	s. Governoi	recommended Revolving	· ·

0.00

\$1

0.00

**TOTAL - HOUSE BILL SECTION 21.025** 

\$1

0.00

\$1

Committee Markup Annual				Н	B 21 FY 12-13 M	aintenai	nce and Repair Y	'ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.030										
OFFICE OF ADMINISTRATION - CI										
Catastrophic Repairs - 3310007						-				
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	1 <sub>E</sub>	0.00	0 0	0.00	0	0.00	0 0	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 7. Repair of state owned or leased	facilities that have suffere	d catastro <sub>l</sub>	phic damage. Other fu	nds are Fl	MRF. House removed	funding. S	Senate agreed with Ho	use recomr	mendation.	
TOTAL - HOUSE BILL SECTION 21.030	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Committee Markup Annual			Reg	Regular House Bills						
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.035 OFFICE OF ADMINISTRATION - CI										
Class Action Settlements - 3310008 PROGRAM-SPECIFIC	1	0.0	0 0	0.0	0 0	0.0	0 0	0.00		
OTHER FUNDS	1 <sub>E</sub>	0.0	0 0	0.0	0 0	0.0	0 0	0.00		
TOTAL	\$1	0.0	0 \$0	0.0	\$0	0.0	\$0	0.00		
Page 8. Receipt and disbursement of fund	ds received from class ac	tion lawsu	its. Other funds are RA	ATF. Hous	se removed funding. S	enate agr	eed with House recom	mendation.		

TOTAL - HOUSE BILL SECTION 21.035	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual				Regular House Bills					
	CI YR1	-	CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.040 OFFICE OF ADMINISTRATION - CI									
Cost Reimbursement - 3310009 PROGRAM-SPECIFIC	1	0.00	1	0.00	) 1	0.00	0 1	0.00	
OTHER FUNDS	1 <sub>E</sub>	0.00	) 1E	0.00	) 1E	0.0	0 1E	0.00	
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
Page 9. Receipt and disbursement of rec	covered costs related to ca	pital impro	vements. Other funds	are RATF	•				
					•				

0.00

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0.00

**TOTAL - HOUSE BILL SECTION 21.040** 

\$1

0.00

\$1

Committee Markup Annual				н	B 21 FY 12-13 N	laintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.045 OFFICE OF ADMINISTRATION - CI										
Grants Reimbursement - 3310010 PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	1 <sub>E</sub>	0.00	0	0.00	0	0.0	0 0	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
Page 10. Receipt and disbursement of fur	nds for capital improvemen	nts from gr	rants. Other funds are	FMRF. H	ouse removed fundin	g. Senate	agreed with House red	commendation	on.	
	·									

0.00

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0.00

**TOTAL - HOUSE BILL SECTION 21.045** 

\$1

0.00

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Committee Markup Annual				н	B 21 FY 12-13 M	aintenar	nce and Repair Y	ear 1	Regular Hou	use Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.050 DIVISION OF STATE PARKS										
Improvements at State Parks - 3781001 EXPENSE & EQUIPMENT	700,000	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	700,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 11. For design, renovation, constructio	n, and improvements o	of state par	ks. Other funds are S	tate Parks	Earnings Fund. Item	was move	d to HB 22 Capital Imp	provements		

0.00

\$0

0.00

\$0

0.00

\$700,000

0.00

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 2	Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.050 DIVISION OF STATE PARKS									
Improvements at State Parks - 3781001									
EXPENSE & EQUIPMENT	700,000	0.00	0	0.00	0	0.0	0 0	0.00	
OTHER FUNDS	700,000	0.00	0	0.00	0	0.0	0 0	0.00	
TOTAL	\$700,000	0.00	\$0	0.00	\$0	0.00	0 \$0	0.00	
Page 11. For design, renovation, construction	on, and improvements	of state pa	rks. Other funds are S	tate Parks	Earnings Fund. Item	was move	ed to HB 22 Capital Imp	provements.	

0.00

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0.00

**TOTAL - HOUSE BILL SECTION 21.050** 

\$700,000

0.00

\$0

Committee Markup Annual				н	B 21 FY 12-13 M	aintena	nce and Repair \	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.055 DIVISION OF STATE PARKS									
Adjacent Land Purchases - 3781002									
EXPENSE & EQUIPMENT	650,000	0.00	0	0.00	0	0.00	0 0	0.00	
OTHER FUNDS	650,000	0.00	0	0.00	0	0.0	0 0	0.00	
TOTAL	\$650,000	0.00	\$0	0.00	\$0	0.00	0 \$0	0.00	
Page 12. For the purchase of adjacent pro	operties. Other funds are	State Park	s Earnings Fund. Iten	n was mov	ed to HB 22 Capital Ir	nproveme	nts.		
TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				Н	B 21 FY 12-13 M	aintenai	nce and Repair Y	ear 2	Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.055 DIVISION OF STATE PARKS									
Adjacent Land Purchases - 3781002									
EXPENSE & EQUIPMENT	650,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	650,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Page 12. For the purchase of adjacent prop	perties. Other funds are	State Park	s Earnings Fund. Item	n was mov	ed to HB 22 Capital Ir	mproveme	nts.		
					To STATE V Parks				
TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				Н	IB 21 FY 12-13 Ma	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.060 DIVISION OF STATE PARKS									
DNR CI Spending Authority - 3781003 EXPENSE & EQUIPMENT	50,000	0.00	0	0.00	0	0.0	0 0	0.00	
FEDERAL FUNDS	25,000 <sub>E</sub>	0.00	0	0.00	0 0	0.0	0 0	0.00	
OTHER FUNDS	25,000 E	0.00	0	0.00	0 0	0.0	0 0	0.00	
TOTAL	\$50,000	0.00	\$0	0.00	\$0	0.0	\$0	0.00	

Page 13. To expend funds received as the result of donations, insurance settlements, court awards or grants for the completion of new construction projects. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.060 \$50,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00									
		0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				H	IB 21 FY 12-13 M	aintena	nce and Repair `	Year 2	Regular House	Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.060										
DIVISION OF STATE PARKS										
DNR CI Spending Authority - 3781003										
EXPENSE & EQUIPMENT	50,000	0.00	0	0.0	0 0	0.0	0 0	0.00		
FEDERAL FUNDS	25,000 E	0.00	0 0	0.0	0 0	0.0	0 0	0.00		
OTHER FUNDS	25,000 <sub>E</sub>	0.00	0 0	0.0	0 0	0.0	0 0	0.00		
TOTAL	\$50,000	0.00	\$0	0.0	0 \$0	0.0	\$0	0.00		

Page 13. To expend funds received as the result of donations, insurance settlements, court awards or grants for the completion of new construction projects. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.060	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

	′R1	CLVE	HB 21 FY 12-13 Maintenance and Repair Year 1													
		CI YF	R1	CI YR1		CI YR1										
GO	/ AS	HOUS	SE .	SENATE		TAFP										
AMENDED RE	C FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE									
HOUSE BILL SECTION 21.065 DIVISION OF STATE PARKS																
Interpretive Exhibits-St Parks - 3781004																
EXPENSE & EQUIPMENT 350,0	00 0.	00 0	0.0	0 0	0.00	0	0.00									
OTHER FUNDS 350,	000 0	.00	0.0	0	0.00	0 0	0.00									
TOTAL \$350,0	00 0.	00 \$0	0.0	0 \$0	0.00	\$0	0.00									

0.00

\$0

0.00

**TOTAL - HOUSE BILL SECTION 21.065** 

\$350,000

0.00

\$0

Committee Markup Annual				H	IB 21 FY 12-13 M	laintena	nce and Repair Yo	ear 2		Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			_
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.065										
DIVISION OF STATE PARKS										
Interpretive Exhibits-St Parks - 3781004 EXPENSE & EQUIPMENT	350,000	0.00	0 0	0.0	0 0	0.00	0	0.00		
OTHER FUNDS	350,000	0.00	0 0	0.0	0 0	0.0	0	0.00		
TOTAL	\$350,000	0.00	\$0	0.0	0 \$0	0.0	\$0	0.00		
Page 14. For the replacement of existing, or to HB 22 Capital Improvements.	the installation of new	, interpretiv	ve exhibits within state	e parks an	d historic sites through	nout the sta	ate. Other funds are St	ate Parks E	arnings Fund. Item was moved	
TOTAL - HOUSE BILL SECTION 21.065	\$350,000	0.00	) \$0	0.0	0 \$0	0.00	\$0	0.00		

Committee Markup Annual				н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.070 DIVISION OF STATE PARKS									
State Parks & Historic Sites - 3781005									
EXPENSE & EQUIPMENT	725,000	0.00	725,000	0.00	725,000	0.0	0 725,000	0.00	
OTHER FUNDS	725,000	0.00	725,000	0.00	725,000	0.0	0 725,000	0.00	
TOTAL	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	9725,000	0.00	
Page 15. For planned and unforeseen main	ntenance, renovation an	d replacen	nent projects for the st	tate parks	and historic properties	s system. (	Other funds are Parks	Sales Tax F	Fund.
TOTAL - HOUSE BILL SECTION 21.070	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	0 \$725,000	0.00	

Committee Markup Annual				н	B 21 FY 12-13 M	aintena	nce and Repair \	Year 2	Regular Ho	ouse Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.070 DIVISION OF STATE PARKS										
State Parks & Historic Sites - 3781005 EXPENSE & EQUIPMENT	725,000	0.00	0 725,000	0.00	725,000	0.0	0 725,000	0.00		
OTHER FUNDS	725,000	0.00	0 725,000	0.00	725,000	0.0	725,000	0.00		
TOTAL	\$725,000	0.00	\$725,000	0.00	\$725,000	0.0	0 \$725,000	0.00		
Page 15. For planned and unforeseen main	tenance, renovation and	d replacen	nent projects for the st	ate parks	and historic properties	s system.	Other funds are Parks	Sales Tax F	und.	
	·	•		····						

\$725,000

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\$725,000

**TOTAL - HOUSE BILL SECTION 21.070** 

\$725,000

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\$725,000

Committee Markup Annual				H	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.075									
DIVISION OF STATE PARKS									
Water & Wastewater Improvement - 3781	1006								
EXPENSE & EQUIPMENT	1,750,000	0.00	1,750,000	0.0	0 1,750,000	0.0	0 1,750,000	0.00	
OTHER FUNDS	1,750,000	0.00	1,750,000	0.0	1,750,000	0.0	1,750,000	0.00	
TOTAL	\$1,750,000	0.00	\$1,750,000	0.0	0 \$1,750,000	0.0	\$1,750,000	0.00	
Page 16. For water and wastewater improv \$750,000/year.	ements for the state pa	rks and his	storic properties syster	n. Other f	unds are State Parks I	Earnings F	Fund - \$1,000,000/yea	r, and Parks	Sales Tax Fund -
TOTAL - HOUSE BILL SECTION 21.075	\$1,750,000	0.00	\$1,750,000	0.0	0 \$1,750,000	0.0	0 \$1,750,000	0.00	

Committee Markup Annual				Н	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 2		Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.075 DIVISION OF STATE PARKS										
Water & Wastewater Improvement - 37810	006									
EXPENSE & EQUIPMENT	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00		
OTHER FUNDS	1,750,000	0.00	1,750,000	0.0	0 1,750,000	0.00	0 1,750,000	0.00		
TOTAL	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00		
Page 16. For water and wastewater improve \$750,000/year.	ments for the state par	rks and his	storic properties system	m. Other fo	unds are State Parks E	Earnings F	und - \$1,000,000/yea	r, and Parks S	Sales Tax Fund -	
TOTAL - HOUSE BILL SECTION 21.075	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00		

Committee Markup Annual				Regular House Bills						
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.080										
DIVISION OF STATE PARKS										
Catastrophic Projects - 3781007										
EXPENSE & EQUIPMENT	1,526,000	0.0	1,526,000	0.0	0 1,526,000	0.00	0 1,526,000	0.00		
OTHER FUNDS	1,526,000	0.0	0 1,526,000	0.0	1,526,000	0.00	1,526,000	0.00		
TOTAL	\$1,526,000	0.00	\$1,526,000	0.0	\$1,526,000	0.00	\$1,526,000	0.00		erannan eranna eranna eranna haran eranna erann
Page 17. Division-wide catastrophic and co	ntingency projects. Other	er funds a	re Parks Sales Tax Fu	ınd.						
									······································	
TOTAL - HOUSE BILL SECTION 21.080	\$1,526,000	0.00	\$1,526,000	0.0	0 \$1,526,000	0.00	0 \$1,526,000	0.00		

Committee Markup Annual				Н	B 21 FY 12-13 M	aintenai	nce and Repair Y	ear 2		Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.080 DIVISION OF STATE PARKS										
Catastrophic Projects - 3781007 EXPENSE & EQUIPMENT	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00		
OTHER FUNDS	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00		
TOTAL	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	- Commence of the Commence of	
Page 17. Division-wide catastrophic and	contingency projects. Other	er funds ar	e Parks Sales Tax Fu	nd.						

\$400,000

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\$400,000

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**TOTAL - HOUSE BILL SECTION 21.080** 

\$400,000

\$400,000

Committee Markup Annual				Н	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
· ·	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.085 DIVISION OF STATE PARKS									•
Roads, Parking & Trails - 3781008									
EXPENSE & EQUIPMENT	390,000	0.0	390,000	0.00	390,000	0.0	0 390,000	0.00	
OTHER FUNDS	390,000	0.0	0 390,000	0.00	0 390,000	0.0	390,000	0.00	
TOTAL	\$390,000	0.00	\$390,000	0.00	\$390,000	0.0	0 \$390,000	0.00	
Page 18. Appropriation authority to mainta	in and repair existing roa	adways, pa	arking areas and trails	. Other fun	ds are State Parks Ea	rnings Fu	nd.		
TOTAL - HOUSE BILL SECTION 21.085	\$390,000	0.00	\$390,000	0.00	\$390,000	0.0	0 \$390,000	0.00	

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintenai	nce and Repair Y	'ear 2	Regular House Bills
	CI YR2		CI YR2		CI YR2	CI YR2			
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.085 DIVISION OF STATE PARKS									
Roads, Parking & Trails - 3781008 EXPENSE & EQUIPMENT	390,000	0.00	390,000	0.00	390,000	0.00	0 390,000	0.00	
OTHER FUNDS	390,000	0.00	390,000	0.0	390,000	0.00	0 390,000	0.00	
TOTAL	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	
Page 18. Appropriation authority to mainta	ain and repair existing roa	dways, pa	rking areas and trails.	Other fun	ds are State Parks Ea	rnings Fur	nd.		

\$390,000

0.00

\$390,000

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**TOTAL - HOUSE BILL SECTION 21.085** 

\$390,000

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\$390,000

Committee Markup Annual				Н	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.090 DIVISION OF STATE PARKS									
DNR M&R Spending Authority - 3781009									
EXPENSE & EQUIPMENT	50,000	0.0	0 50,000	0.0	50,000	0.0	0 50,000	0.00	
FEDERAL FUNDS	25,000 E	0.0	00 25,000 E	0.0	0 25,000 E	0.0	0 25,000E	0.00	
OTHER FUNDS	25,000 E	0.0	00 25,000 E	0.0	0 25,000 E	0.0	0 25,000E	0.00	
TOTAL	\$50,000	0.0	0 \$50,000	0.00	\$50,000	0.0	\$50,000	0.00	

TOTAL - HOUSE BILL SECTION 21.090	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Regular House Bills
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\$50,000

0.00

\$50,000

\$50,000

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\$50,000

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.095 DIVISION OF STATE PARKS										
Historic Properties - 3781010 EXPENSE & EQUIPMENT	500,000	0.0	500,000	0.00	500,000	0.0	0 500,000	0.00		
OTHER FUNDS	500,000	0.0	0 500,000	0.00	500,000	0.0	500,000	0.00		
TOTAL	\$500,000	0.0	\$500,000	0.00	\$500,000	0.0	\$500,000	0.00		
Page 20. Appropriation authority to acq	uire, restore and market en	dangered	historic properties. Oth	ner funds a	are Historic Preservation	on Revolv	ing Fund.			

\$500,000

0.00

**TOTAL - HOUSE BILL SECTION 21.095** 

\$500,000

0.00

\$500,000

0.00

\$500,000

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 2	Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.095 DIVISION OF STATE PARKS									
Historic Properties - 3781010									
EXPENSE & EQUIPMENT	500,000	0.00	500,000	0.00	500,000	0.00	0 500,000	0.00	
OTHER FUNDS	500,000	0.00	500,000	0.00	500,000	0.0	500,000	0.00	
TOTAL	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	
Page 20. Appropriation authority to acc	quire, restore and market end	dangered h	nistoric properties. Oth	er funds a	re Historic Preservatio	on Revolvi	ing Fund.		

\$500,000

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\$500,000

Committee Markup Annual				Н	B 21 FY 12-13 M	laintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.100 DEPT OF CONSERVATION										
MDC Statewide Construction - 3401001 EXPENSE & EQUIPMENT	22,000,000	0.00	0 0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	22,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$22,000,000	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
Page 21. Statewide construction related to c Capital Improvements.	development of stream	accesses,	, lake accesses, lakes,	roads, pa	rking lots, hatcheries,	, nature ce	nters, and other depar	tment struct	ures. Item was moved to HB 22	

Lake Ozark State Park Improvem - 3781011								
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00
OTHER FUNDS	0	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00

Senate added one half of the funds from Ameren UE settlement (\$350,000 per year for six years starting in FY 07). The settlement agreement called for Division of State Parks to use funds for various improvements and repairs at the Lake of the Ozark State Park.

TOTAL - HOUSE BILL SECTION 21.100	\$22,000,000	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00
	<del>+,,</del>				<b>V</b> 1,000,000	<u> </u>	<b>+</b> 1,000,000	

Committee Markup Annual				Н		Regular House Bills				
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.100 DEPT OF CONSERVATION										
MDC Statewide Construction - 3401001 EXPENSE & EQUIPMENT	22,000,000	0.0	0 0	0.00	) 0	0.0	0 0	0.00		
OTHER FUNDS	22,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$22,000,000	0.0	0 \$0	0.00	\$0	0.0	0 \$0	0.00		
Page 21. Statewide construction related to d Capital Improvements.	development of stream	accesses	, lake accesses, lakes,	roads, pa	rking lots, hatcheries	, nature ce	nters, and other depar	rtment struct	ures. Item was moved to HB 22	

TOTAL - HOUSE BILL SECTION 21.100	\$22,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				Н	B 21 FY 12-13 M	laintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.105 STATE HIGHWAY PATROL										
Troop D Evidence & Office - 3813001										
EXPENSE & EQUIPMENT	675,600	0.00	0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	675,600	0.00	0	0.00	0	0.0	0 0	0.00		
TOTAL	\$675,600	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
Page 22. Building addition for the storage of	f evidence and office sp	ace at Tro	op D in Springfield. Of	ther funds	are State Highways	and Transp	oortation Fund. Item w	as moved to	HB 22 Capital Improvements.	
TOTAL - HOUSE BILL SECTION 21.105	\$675,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.110 STATE HIGHWAY PATROL										
Hannibal CDL Site - 3813002 EXPENSE & EQUIPMENT	1,400,000	0.00	0	0.00	0	0.00	0 0	0.00		
OTHER FUNDS	1,400,000	0.00	0	0.00	0	0.0	0 0	0.00		
TOTAL	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 23. Request will finish the Comme Item was moved to HB 22 Capital Impro		site in Har	nnibal which will include	e a paved	lot, utility setup, and to	wo buildin	gs. Other funds are St	ate Highwa	ys and Transportation Fund.	

TOTAL - HOUSE BILL SECTION 21.110	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
			•				• -		

Committee Markup Annual		HB 21 FY 12-13 Maintenance and Repair Year 1										
	CI YR1		CI YR1		CI YR1		CI YR1					
	GOV AS		HOUSE		SENATE		TAFP					
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE				
HOUSE BILL SECTION 21.115												
STATE HIGHWAY PATROL												
MSHP Statewide Repair & Improv - 3813	3003											
EXPENSE & EQUIPMENT	2,331,209	0.00	2,331,209	0.	00 2,331,209	0.0	0 2,331,209	0.00				
OTHER FUNDS	2,331,209	0.00	2,331,209	0	.00 2,331,209	0.0	2,331,209	0.00				
TOTAL	\$2,331,209	0.00	\$2,331,209	0.	92,331,209	0.0	\$2,331,209	0.00		:		
Pages 24-31. For repairs, replacements, a HVAC units and necessary appurtenances dupgrade doors, cars, and controls of pass Replace existing domestic water and sanit Replace existing domestic water and sanit MSHP HQ Physical Training Bldg - \$142,2	at Troop H - \$293,720; E senger and freight elevato ary sewer piping inside th ary sewer piping inside th	Disconnectors in three effections and the contractors are contractors. The contractors are contractors. And contractors are co	t and remove the exis buildings at MSHP H it Troop I - \$98,245; R	ting sani IQ - \$16 Replace e	tary sewer plant and cor 3,850; Remove and repl existing domestic water a	nnect to lo ace the e and sanita	ocal municipal sewer sy existing 400x400 concre ary sewer piping inside	ystem at Tro te test pad the facility a	oop F - \$151,450; Renovate an at Troop A - \$1,240,908; at MSHP HQ Office - \$165,270;			
TOTAL - HOUSE BILL SECTION 21.115	\$2,331,209	0.00	\$2,331,209	0.	00 \$2,331,209	0.0	0 \$2,331,209	0.00				

Committee Markup Annual				Н	IB 21 FY 12-13 M	laintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE	SENATE			TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.120 MO VETERANS COMMISSION										
MVC Critical CI Projects - 3813004 EXPENSE & EQUIPMENT	3,000,000	0.00	0	0.00	0	0.0	0	0.00		
OTHER FUNDS	3,000,000	0.00	0	0.00	0 0	0.0	0	0.00		
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.0	0	0.00		
FEDERAL FUNDS	1 <sub>E</sub>	0.00	0	0.00	0 0	0.0	0 0	0.00		
TOTAL	\$3,000,001	0.00	\$0	0.00	\$0	0.0	\$0	0.00		
Page 32. For the construction, renovation improvements.	s, and improvements at v	eterans' ho	omes statewide. Other	funds are	e Veteran's Commissi	on Capital	Improvement Trust Fu	ınd. Item wa	s moved to HB 22 Capital	

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Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 2		Regular House Bills
	CI YR2		CI YR2		CI YR2		CI YR2			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.120										
MO VETERANS COMMISSION										
MVC Critical CI Projects - 3813004										
EXPENSE & EQUIPMENT	4,000,000	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	4,000,000	0.00	0 0	0.00	0	0.00	0 0	0.00		
TOTAL	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 32. For the construction, renovations Improvements.	s, and improvements at v	veterans' h	omes statewide. Other	r funds are	Veteran's Commissi	on Capital	Improvement Trust Fu	ınd. Item wa	as moved to HB 22 Capital	
						<del></del>				

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**TOTAL - HOUSE BILL SECTION 21.120** 

\$4,000,000

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Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE		TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.125 MO VETERANS COMMISSION					-					
MVC Critical M&R Projects - 3813005										
PROGRAM-SPECIFIC	1	0.00	) 1	0.00	) 1	0.0	0 1	0.00		
FEDERAL FUNDS	1 <sub>E</sub>	0.00	) 1E	0.00	) 1E	0.0	00 1E	0.00		
TOTAL	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00		
Page 33. For repairs, replacements, and in	nprovements at veterans	s' homes s	tatewide.							
TOTAL - HOUSE BILL SECTION 21.125	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00		

Committee Markup Annual	HB 21 FY 12-13 Maintenance and Repair Year 1									Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE		SENATE	<u> </u>	TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.130 ADJUTANT GENERAL										
Adj Gen Stwide New Constructn - 381300 PROGRAM-SPECIFIC	6 1	0.00	0	0.00	) 0	0.0	0 0	0.00		
FEDERAL FUNDS	1 <sub>E</sub>	0.00		0.00		0.0		0.00		
TOTAL	\$1	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
Page 34. Statewide new construction appop	riation authority to acce	ept potenti	al federal funding. Iten	n was mov	ved to HB 22 Capital	Improveme	ents.			
<u>.</u>										
TOTAL - HOUSE BILL SECTION 21.130	\$1	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		

Committee Markup Annual			Regular House I						
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE	SENATE			TAFP		
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.135									
ADJUTANT GENERAL									
Adj Gen Stwide Maint & Repair - 3813007									
PROGRAM-SPECIFIC	1	0.00	) 1	0.00	) 1	0.0	0 1	0.00	
FEDERAL FUNDS	1 <sub>E</sub>	0.00	0 1E	0.0	0 1E	0.0	0 1E	0.00	
TOTAL	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00	
Page 35. Statewide maintenance and repair	appropriation authority	to accept	potential federal fundi	ing.					
TOTAL - HOUSE BILL SECTION 21.135	\$1	0.00	) \$1	0.00	) \$1	0.0	0 \$1	0.00	

# HB 21 FY 2012-2013 Maintenance and Repair Governor, House, and Senate Recommendations

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							<u></u>					41.91		Will Cold	6 30 00	
					Governor's Recommendation					Hou	se Recommend	ation	Sena	Senate Recommendation		
HB SEC	DEPT	SITE NAME	FACILITY NAME	WORK ITEM	TOTAL PROJECT REQ	Fund	FY 2012	FY 2013	BUDGET BOOK PG	Fund	FY 2012	FY 2013	Fund	FY 2012	FY 2013	
21.010	OA	Statewide	Statewide	Funds transferred to FMRF	\$140,882,154	GR	\$70,882,154	\$70,000,000		GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000	
21.015	OA	Statewide	Statewide	Statewide FMRF M&R expenditure	\$140,882,154	FMRF	\$70,882,154	\$70,000,000	2	FMRF	\$70,882,154	\$70,000,000	FMRF	\$70,882,154	\$70,000,000	
		DESE	BW Sheperd State School	Replacement of HVAC system	\$500,000	BPEF	\$500,000		GA 2012-7	BPEF	\$500,000		BPEF	\$500,000		
			Greene Valley	Replacement of HVAC system		BPEF				BPEF	\$400,000		BPEF	\$400,000		
		DOLIR & Public	State School	Critical M&R Designated Funds	\$400,000 \$700,000	VCCITF	\$400,000		GA 2012-7	VCCITF	\$700,000		VCCITF	\$700,000		
		Safety facilities	Various	(Non-FMRF)	\$500,000	SHTDF	\$700,000 \$500,000		-	SHTDF	\$500,000	-	SHTDF	\$500,000		
		Salety lacilities		(NOII-FIVIKE)	\$400,000	WCF	\$400,000		3	WCF	\$400,000	-	WCF	\$400,000		
					\$200,000	SESF	\$200,000		-	SESF	\$200,000	-	SESF	\$200,000		
		DSS Youth	Various	Operational M&R	\$200,000 \$276,486	FED/DOSS	\$138,243	E \$138,243 E	1 4	FED/DOSS	\$200,000 \$138,243 E	\$138,243 E		\$138,243 E	\$138,243 E	
21.020	OA	Statewide	Statewide	Disaster Reimbursement	\$1 \$1	FED/OA	\$130,2431		5	FED/OA	\$1 E		FED/OA	\$1 E		
21.025		Statewide	Statewide	Energy Conservation Projects & RATF	\$1	RATE	\$1 [		6	Donations	\$1 E		Donations	\$1 E		
21.030		Statewide	Statewide	Catastropic Repairs	\$1	FMRF	\$1		7	Donations	Ψ¹L		20	<u> </u>	1	
21.035		Statewide	Statewide	Receipt & disbursement of funds received	ΨΊ	1 1411 /1	Ψ''		<b> </b>							
21.000	OA	Otatowide	Clatewide	from class action settlements	\$1	RATF	\$1 1		8							
21.040	OA	Statewide	Statewide	Receipt & disbursement of recovered			1			AND AND AND COMES MADE WAS A CONTROL OF THE CONTROL						
				costs related to capital improvements	\$1	RATF	\$1 6	<b>E</b>	9	RATF	\$1 E		RATF	\$1 E	<u> </u>	
21.045	OA	Statewide	Statewide	Receipt & disbusement of grant funds												
				related to capital improvements	\$1	FMRF	\$1 E	Ε	10		10000	-				
				OFFICE OF ADMINISTRATION TOTAL:	\$143.858.641			\$70,138,243			\$73,720,399	\$70,138,243		\$73,720,399	\$70,138,243	
					V		4.5/.20025	*			4					
21.070	DNR	State Parks	Statewide	Capital repair, renovation and replacement	\$1,450,000	PSTF	\$725,000	\$725,000	15	PSTF	\$725,000	\$725,000	PSTF	\$725,000	\$725,000	
21.075	DNR	State Parks	Statewide	Water and Wastewater improvements	\$2,000,000	SPEF	\$1,000,000	\$1,000,000		SPEF	\$1,000,000	\$1,000,000	SPEF	\$1,000,000	\$1,000,000	
				,	\$1,500,000	PSTF	\$750,000	\$750,000	16	PSTF	\$750,000	\$750,000	PSTF	\$750,000	\$750,000	
21.080	DNR	State Parks	Statewide	Catastrophic / Contingency Projects	\$1,926,000	PSTF	\$1,526,000	\$400,000	17	PSTF	\$1,526,000	\$400,000	PSTF	\$1,526,000	\$400,000	
21.085	DNR	State Parks	Statewide	M&R to roadways, parking areas, & trails	\$780,000	SPEF	\$390,000	\$390,000	18	SPEF	\$390,000	\$390,000	SPEF	\$390,000	\$390,000	
21.090	DNR	State Parks	Statewide	M&R spending authority (expenditures	\$50,000	SPEF	\$25,000	\$25,000	40	SPEF	\$25,000	\$25,000	SPEF	\$25,000	\$25,000	
				from recoupments, donations, & grants)	\$50,000	FED/DNR	\$25,000 E		19	FED/DNR	\$25,000 E		FED/DNR	\$25,000 E	\$25,000 E	
21.095	DNR	State Parks	Statewide	Historic Preservation M&R (acquire, restore, & market properties)	\$1,000,000	HPRF	\$500,000	\$500,000	20	HPRF	\$500,000	\$500,000	HPRF	\$500,000	\$500,000	
21.100	DNR	State Parks	Lake Ozark	Ameren UE settlement funds for Lake	<b>V</b> 1,000,000		Ψ300,000	Ψ300,000	20	THIN	Ψοσο,σσο	ψουσ,σοσ	SPEF	\$1,050,000		
				Ozark	40 770 000		01011000	40.047.000	-		<b>A4 044 000</b>	<b>***</b> 045 000	SPEF		\$2.04E.000	
				NATURAL RESOURCES TOTAL:	\$8,756,000		\$4,941,000	\$3,815,000			\$4,941,000	\$3,815,000		\$5,991,000	\$3,815,000	
21 115	DDS	Highway Patrol	Troop H	Replace two 50 ton roofftop HVAC units	\$293,720	SHTDF	\$293,720		24	SHTDF	\$293,720		SHTDF	\$293,720		
21.115	DFS	nighway Patroi	Troop F		\$293,720	SHIDE	\$293,720		24	SHIDE	\$293,720		311101	φ293,720		
			Headquarters	Upgrade existing sanitary sewer & connect to local municipal sewer system	\$151 AEO	SHTDF	¢1E1 4E0	979	25	SHTDF	\$151,450		SHTDF	\$151,450		
					\$151,450 \$163,850	SHTDF	\$151,450 \$163,850		25 26	SHTDF	\$151,450 \$163,850		SHTDF	\$163,850	-	
			GHQ Complex	Elevator Upgrades Remove & replace concrete test pad	\$1,240,908	SHTDF	\$1,240,908		26	SHTDF	\$1,240,908		SHTDF	\$1,240,908	-	
			Troop A Troop I	Replacement of domestic water piping	φ1,240,908	SHIDE	φ1,240,908		41	SHIDE	φ1,240,900		SHIDE	ψ1,240,300		
			Headquarters	inside Hdqtrs & CDL site	\$98,245	SHTDF	\$98,245		28	SHTDF	\$98,245		SHTDF	\$98,245		
			GHQ Complex	Replace domestic sanitary sewer piping	\$165,270	SHTDF	\$165,270		29	SHTDF	\$165,270		SHTDF	\$165,270		
				Replace water & sanitary sewer piping	\$75,505	SHTDF	\$75,505		30	SHTDF	\$75,505		SHTDF	\$75,505		
								-					SHTDF	\$142,261	-	
21 125	DDG	Votorono	GHQ Phy trng	Replace water & sanitary sewer piping	\$142,261	SHTDF	\$142,261		31	SHTDF	\$142,261	_	FED/MVC	\$142,201 \$1 E	_	
·	<del> </del>	Veterans Adjutant General	Statewide	Critical M&R and Construction Statewide M&R	\$1 e1	FED/MVC	\$1		33	FED/MVC	\$1 E		FED/MVC FED/AG	\$1 E		
∠1.135	טרט	Aujutant General			\$1 \$2,224,244	FED/AG	\$1 \$2,331,211		35	FED/AG	\$2,331,211			\$2,331,211		
	1	1	DE	PARTMENT OF PUBLIC SAFETY TOTAL:	\$2,331,211		₹2,331,211	\$0			\$2,331,Z11	ΦU	L	Ψ4,331,411	ΨU	

### HB 21 FY 2012-2013

#### Maintenance and Repair

Governor, House, and Senate Recommendations

GRAND TOTAL:	\$154,945,852		\$80,992,609	\$73,953,243		\$80,992,610	\$73,953,243		\$82,042,610	\$73,953,243
		BILL TOTALS:	YEAR 1	YEAR 2	BILL TOTALS:	YEAR 1	YEAR 2	BILL TOTALS:	YEAR 1	YEAR 2
		GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000
		FEDERAL	\$163,246	\$163,243	FEDERAL	\$163,246	\$163,243	FEDERAL	\$163,246	\$163,243
		OTHER	\$9,947,209	\$3,790,000	OTHER	\$9,947,210	\$3,790,000	OTHER	\$10,997,210	\$3,790,000
		<b>GRAND TOTAL:</b>	\$80,992,609	\$73,953,243	GRAND TOTAL:	\$80,992,610	\$73,953,243	GRAND TOTAL:	\$82,042,610	\$73,953,243
			\$154.9	45.852	-	\$154,9	45,853		\$155,9	95,853